

Livingscapes Inc
Exhibit D
August 2021

	Date	Num	Name	Amount	Balance
Advertising & Marketing					
	08/02/2021		Snark Media	99.00	99.00
	08/12/2021		Craigslist	5.00	104.00
Total for Advertising & Marketing				\$ 104.00	
CAR AND TRUCK					
Auto Repair					
	08/09/2021		Mitchells W Nashville	500.28	500.28
	08/11/2021	1028	Joker Mechanic	3,064.68	3,564.96
	08/16/2021	1032	TD's Cars	1,172.00	4,736.96
Total for Auto Repair				\$ 4,736.96	
Parking					
	08/02/2021			25.00	25.00
	08/03/2021		Premier Parking	28.00	53.00
Total for Parking				\$ 53.00	
Total for CAR AND TRUCK				\$ 4,789.96	
Bank Charges & Fees					
	08/06/2021		QuickBooks Payments	10.00	10.00
	08/09/2021		QuickBooks Payments	12.69	22.69
	08/09/2021		QuickBooks Payments	10.00	32.69
	08/10/2021		QuickBooks Payments	12.69	45.38
	08/11/2021		QuickBooks Payments	8.75	54.13
	08/12/2021		QuickBooks Payments	10.00	64.13
	08/12/2021		QuickBooks Payments	8.75	72.88
	08/13/2021		QuickBooks Payments	43.13	116.01
	08/13/2021		QuickBooks Payments	10.00	126.01
	08/16/2021		QuickBooks Payments	87.40	213.41
	08/16/2021		QuickBooks Payments	13.15	226.56
	08/17/2021		QuickBooks Payments	23.25	249.81
	08/18/2021		QuickBooks Payments	2.00	251.81

	08/22/2021	QuickBooks Payments	4.50	256.31
	08/27/2021	QuickBooks Payments	9.45	265.76
	08/30/2021	QuickBooks Payments	12.72	278.48
	08/31/2021		9.10	287.58
	08/31/2021	QuickBooks Payments	4.55	292.13
Total for Bank Charges & Fees			\$ 292.13	
INSURANCE				
General Liability Insurance				
	08/03/2021	Penn National Insurance	181.50	181.50
	08/24/2021	Penn National Insurance	1,625.97	1,807.47
Total for General Liability Insurance			\$ 1,807.47	
Medical / Health Insurance				
	08/02/2021	Farm Bureau	74.75	74.75
	08/06/2021	Cigna	1,061.94	1,136.69
Total for Medical / Health Insurance			\$ 1,136.69	
Total for INSURANCE			\$ 2,944.16	
MEALS AND ENTERTAINMENT				
Meals - With Clients				
	08/30/2021	COLtin steak house and grill	88.29	88.29
Total for Meals - With Clients			\$ 88.29	
Meals - Officers Only				
	08/02/2021	Hardees	11.61	11.61
Total for Meals - Officers Only			\$ 11.61	
Entertainment - With Clients				
	08/10/2021	Uber Eats	18.49	18.49
Total for Entertainment - With Clients			\$ 18.49	
Total for MEALS AND ENTERTAINMENT			\$ 118.39	
Office Expenses				
	08/03/2021	GOOGLE	6.56	6.56
	08/16/2021	AMAZON	15.30	21.86
	08/23/2021	AMAZON	44.73	66.59
	08/23/2021	AMAZON	29.37	95.96
	08/27/2021	AMAZON	130.31	226.27
	08/27/2021	AMAZON	26.10	252.37

Total for Office Expenses				\$	252.37	
Office Supplies & Software						
	08/02/2021		Computer Revolution	87.76	87.76	
	08/02/2021		INDEED	87.00	174.76	
	08/09/2021		Radaris	83.47	258.23	
	08/11/2021		fintel	74.25	332.48	
Total for Office Supplies & Software				\$	332.48	
LEGAL AND PROFESSIONAL SERVICES						
Attorneys & Legal Fees						
	08/20/2021	1033	Robert H Waldschmidt	1,000.00	1,000.00	
	08/30/2021	1036	Kay Griffin PLLC	4,500.00	5,500.00	
Total for Attorneys & Legal Fees				\$	5,500.00	
Total for LEGAL AND PROFESSIONAL SERVICES				\$	5,500.00	
Shipping, Freight & Delivery						
	08/03/2021			-7.98	-7.98	
Total for Shipping, Freight & Delivery				-\$	7.98	
Rent & Lease (Buildings)						
	08/19/2021		MOBILE MINI	113.84	113.84	
	08/24/2021		MOBILE MINI	153.67	267.51	
	08/26/2021	1035	C&G Turf Managment	2,100.00	2,367.51	
	08/26/2021		MOBILE MINI	153.67	2,521.18	
Total for Rent & Lease (Buildings)				\$	2,521.18	
Rent & Leased Equipment						
	08/18/2021		TENNESSEE CONTRACTORS EQUIPMENT	183.54	183.54	
Total for Rent & Leased Equipment				\$	183.54	
Repairs & Maintenance						
	08/02/2021		O'Reilly Automotive Stores, Inc.	54.02	54.02	
	08/02/2021		AUTOZONE	72.07	126.09	
	08/19/2021		DICKENS TURF & LANDSCAPE SUPPLY	178.37	304.46	
	08/25/2021		COMMERCIAL LAWN EQUIPMENT	68.60	373.06	
	08/30/2021		O'Reilly Automotive Stores, Inc.	147.19	520.25	
Total for Repairs & Maintenance				\$	520.25	
Materials & Supplies						
	08/02/2021	1025	Brooks Nursery	7,955.00	7,955.00	

	08/02/2021	ebay	58.34	8,013.34
	08/03/2021	1027 COLOR BURST LANDSCAPES	3,500.00	11,513.34
	08/03/2021	STONETREE MULCH	82.80	11,596.14
	08/04/2021	SAMARA FARMS	750.00	12,346.14
	08/10/2021	CREEKSIDE GARDEN CENTER	192.93	12,539.07
	08/16/2021	1030 COLOR BURST LANDSCAPES	111.60	12,650.67
	08/16/2021	1029 STEVE MARTIN NURSERY	965.00	13,615.67
	08/16/2021	Garden Garden Nashville	70.44	13,686.11
	08/16/2021	TIMBERLINE TREE LAWN CARE	2,500.00	16,186.11
	08/17/2021	RICHLAND HARDWARE	81.90	16,268.01
	08/17/2021	NASHVILLE NURSERY	243.08	16,511.09
	08/19/2021	NASHVILLE NURSERY	259.47	16,770.56
	08/23/2021	NASHVILLE NURSERY	943.92	17,714.48
	08/24/2021		-59.21	17,655.27
	08/30/2021	LOWE'S	571.09	18,226.36
	08/30/2021	AMAZON	-29.37	18,196.99
Total for Materials & Supplies			\$ 18,196.99	
TELEPHONE AND INTERNET				
Cell Phone				
	08/17/2021	Verizon	133.74	133.74
	08/20/2021	AT&T	74.90	208.64
Total for Cell Phone			\$ 208.64	
Total for TELEPHONE AND INTERNET			\$ 208.64	
TRAVEL				
Taxi - Bus - Uber - Lyft				
	08/27/2021	Lyft	11.75	11.75
Total for Taxi - Bus - Uber - Lyft			\$ 11.75	
Total for TRAVEL			\$ 11.75	
Utilities				
	08/03/2021	NES Power	98.13	98.13
Total for Utilities			\$ 98.13	
PERSONNEL EXPENSES				
Contractors				
	08/02/2021	20312	648.84	648.84

08/02/2021	20315		725.96	1,374.80
08/03/2021	20314		727.42	2,102.22
08/03/2021	20313		749.50	2,851.72
08/06/2021	20317		815.98	3,667.70
08/06/2021	20318		683.11	4,350.81
08/06/2021	20316		749.84	5,100.65
08/06/2021	20310		710.54	5,811.19
08/10/2021	20320		676.44	6,487.63
08/10/2021	20319		696.63	7,184.26
08/10/2021	20321		740.62	7,924.88
08/13/2021	20324		673.13	8,598.01
08/16/2021	20323		845.61	9,443.62
08/17/2021	20326	Danllo Arlaga Orellana	707.66	10,151.28
08/17/2021	20327	Domingo C. Rodriguez	697.49	10,848.77
08/17/2021	20325	XXFranklin Maradiaga	555.58	11,404.35
08/20/2021	167	Adalberto Ajualip Tista	751.43	12,155.78
08/20/2021	169	PEDRO Guadrrama	952.93	13,108.71
08/20/2021	170	ABRAham DeLa cruz	784.87	13,893.58
08/20/2021	20322	Adalberto Ajualip Tista	739.32	14,632.90
08/20/2021	165	XXFranklin Maradiaga	732.50	15,365.40
08/24/2021	166	Danilla Orellana	620.18	15,985.58
08/24/2021	168	Damino Ratriguez	782.38	16,767.96
08/27/2021	20335	PEDRO Guadrrama	916.98	17,684.94
08/27/2021	20336	ABRAham DeLa cruz	758.39	18,443.33
08/30/2021	20339	Domingo C. Rodriguez	835.43	19,278.76

Total for Contractors

\$ 19,278.76

SALARIES AND WAGES

Wages (Hourly) - Regular Pay

08/06/2021	Heartland Payroll	1,771.78	1,771.78
08/06/2021	Heartland Payroll	105.50	1,877.28
08/06/2021	Heartland Payroll	2,917.61	4,794.89
08/13/2021	Heartland Payroll	1,783.23	6,578.12
08/13/2021	Heartland Payroll	3,023.20	9,601.32
08/13/2021	Heartland Payroll	105.50	9,706.82

	08/20/2021	Heartland Payroll	105.50	9,812.32
	08/20/2021	Heartland Payroll	1,773.35	11,585.67
	08/20/2021	Heartland Payroll	2,562.01	14,147.68
	08/27/2021	Heartland Payroll	79.00	14,226.68
	08/27/2021	Heartland Payroll	1,666.87	15,893.55
	08/27/2021	Heartland Payroll	2,264.57	18,158.12
	08/31/2021	20338 Danllo Arlaga Orellana	631.25	18,789.37
	08/31/2021	20337 XXFranklin Maradiaga	548.03	19,337.40
Total for Wages (Hourly) - Regular Pay			\$ 19,337.40	
Wages (1099-Misc) - Contract Labor				
	08/19/2021	WATERSTONE IRRIGATION*	3,600.00	3,600.00
Total for Wages (1099-Misc) - Contract Labor			\$ 3,600.00	
Total for SALARIES AND WAGES			\$ 22,937.40	
Total for PERSONNEL EXPENSES			\$ 42,216.16	
Dump & Waste Management				
	08/06/2021	LIVING EARTH	32.00	32.00
	08/06/2021	Waste Management	200.90	232.90
	08/06/2021	LIVING EARTH	32.00	264.90
	08/09/2021	LIVING EARTH	32.00	296.90
	08/23/2021	LIVING EARTH	32.00	328.90
	08/25/2021	LIVING EARTH	32.00	360.90
Total for Dump & Waste Management			\$ 360.90	
Fuel				
	08/02/2021	BP	8.75	8.75
	08/03/2021	PILOT	4.02	12.77
	08/10/2021	Pantry	16.09	28.86
	08/13/2021	SHELL OIL	14.40	43.26
	08/16/2021	SHELL OIL	66.94	110.20
	08/26/2021	RelaDyne (Mid-State Industrial Supply)	1,590.48	1,700.68
	08/27/2021	MAPCO	24.06	1,724.74
Total for Fuel			\$ 1,724.74	
TOTAL			\$ 80,367.79	

Monday, Sep 20, 2021 11:49:27 AM GMT-7 - Cash Basis